

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Bahena, Gary K. 428 North Street Portsmouth, VA 23704	1.Bahena and Associates 2.Attorney 3.Annapolis MD	01/29/2020	\$500.00	\$500.00
Comer, Donald W. 3925 Oak Drive East Chesapeake, VA 23321	1.Retired 2.Retired 3.Portsmouth VA	01/23/2020	\$500.00	\$500.00
I Anson, Lawrence W. 306 Sycamore Road Portsmouth, VA 23707	1.Retired 2.Retired 3.Portsmouth VA	02/27/2020	\$300.00	\$300.00
Miller, Jerrold L. 1256 North Inlynnview Road Virginia Beach, VA 23454	1.Retired 2.Retired 3.Virginia Beach VA	03/30/2020	\$2,000.00	\$2,000.00
Miller, William A. 2229 Lesner Crescent #203 Virginia Beach, VA 23451	1.Fairlead Integrated, LLC 2.HR Generalist 3.Portsmouth VA	01/23/2020	\$500.00	\$500.00
Woollard, Paul A. 4727 River Shore Road Portsmouth, VA 23703	1.Retired 2.Retired 3.Portsmouth VA	01/23/2020	\$250.00	\$250.00
Wright, John P. 4021 Seaboard Court Portsmouth, VA 23701	1.Waverton Associates, Inc. 2.Building Contractor 3.Portsmouth VA	02/03/2020	\$5,000.00	\$5,000.00
Total This Period			\$9,050.00	

Schedule B: In-Kind Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Portsmouth Professional Firefighters Union Hall 3704 Winchester Drive Portsmouth, VA 23707	1. 2. Professional Organization 3. Portsmouth VA 4. Facility Use 5. Actual Cost	01/23/2020	\$700.00	\$700.00
Total This Period			\$700.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Economy Printing 4519 George Washington Highway Portsmouth, VA 23702	Marketing Material	Shannon Glover	01/22/2020	\$143.09
Five Boroughs 814 High Street Portsmouth, VA 23704	Event Expense	Shannon Glover	01/22/2020	\$500.79
Dollar Tree 4300 Portsmouth Boulevard Suite 170 Chesapeake, VA 23321	Event Expense	Shannon Glover	01/23/2020	\$33.92
Walmart 2448 Chesapeake Square Ring Road Chesapeake, VA 23321	Event Expense	Shannon Glover	01/23/2020	\$185.96
Harland Clarke 15955 La Cantera Parkway San Antonio, TX 78256	Administrative Expenses	Shannon Glover	02/05/2020	\$42.35
IMWMW Alliance of Tidewater 557 Willow Bend Drive Chesapeake, VA 23323	Event Sponsorship	Shannon Glover	02/05/2020	\$500.00
Fogel, Toni 160 Williams Street Portsmouth, VA 23704	Staffing	Shannon Glover	02/12/2020	\$450.00
AngelBrownSpeaks, LLC 321 East Main Street 1403 Norfolk, VA 23510	Event Sponsorship	Shannon Glover	02/24/2020	\$150.00
The Links, Inc. Post Office Box 7686 Portsmouth, VA 23707	Event Sponsorship	Shannon Glover	02/24/2020	\$250.00
Economy Printing, Inc. 4519 George Washington Highway Portsmouth, VA 23702	Administrative Expense	Shannon Glover	02/25/2020	\$181.26
KMK Productions 4006 Victory Boulevard J No. 121 Portsmouth, VA 23701	Marketing Expense	Shannon Glover	03/13/2020	\$1,540.00
Total This Period				\$3,977.37

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	7	\$9,050.00	
2. Schedule B [Over \$100]	1	\$700.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$170.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>11</b>		<b>\$9,920.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$700.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,977.37	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,677.37</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$9,920.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$9,920.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$9,920.00</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,677.37		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$4,677.37
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$5,242.63</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,920.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,920.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$9,920.00</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,677.37		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$4,677.37</b>
<b>29. Ending Balance</b>			<b>\$5,242.63</b>